

GOVERNMENT OF TELANGANA
A B S T R A C T

Video Conference facility – Release of Rs.15,80,000/- (Rupees Fifteen Lakhs and Eighty Thousand only) to M/s TSTS Ltd towards procurement of Video Conference Equipment for provision of Video Conferencing facilities at all Mandal Head Quarters with OFC Technology (ACA) and other Miscellaneous works– Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (COMM) DEPARTMENT

G.O.RT.No. 27

Dated: 17/03/2016

Read the following:-

1. G.O.Rt.No.491, Finance (EBS-I) Department Dated 28.02.2016
2. Lr.No.APTS/IIP/289/VC-MHQ-OFC/2010, Dated 09.03.2016 of Managing Director I/c, TSTS.

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ORDER:

In the G.O. 1st read above, the Finance Department released BRO for an amount of Rs.15.80 Lakhs for Video Conferencing facilities at all Mandal Head Quarters with OFC Technology (ACA) from the BE provision 2015-16 towards meeting the expenditure under the relevant head for the period from January to March 2016 and in the letter 2nd read above, the Managing Director I/c, TSTS Ltd furnished the Advance Stamped Receipt and other relevant documents and requested the Government to transfer the funds to the PD Account of TSTS Ltd.

2. The Government after careful examination hereby accord administrative sanction for release of an amount of Rs. 15,80,000/- (Rupees Fifteen Lakhs and Eighty Thousand only) for making payments to various vendors for provision of Video Conferencing facilities at all Mandal Head Quarters with OFC Technology (ACA) and other Miscellaneous works for the period from January to March 2016 from out of BE for 2015-16 to Managing Director, TSTS Ltd., including TSTS service charges.

3. The expenditure sanctioned in para 2 above shall be debited to the following Head of Account:

3451	- Secretariat Economic Services
MH-092	- Other Offices
G.H. (11)	- Normal State Plan
SH (23)	- Provision of Video Conference facilities at all Mandal Head Quarters
520-521	- Machinery & Equipment - Purchases

P.T.O.

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4. The Joint Director & Drawing and Disbursing Officer, ITE&C Department., shall draw the above amount through an Adjustment Bill and credit the same to the P.D. Account No.23 of M/s TSTS Ltd Hyderabad under the following credit Head of Account:

8449	:	Other Deposits
MH-120	:	Miscellaneous Deposits
SH (56)	:	Deposits of TSTS Limited

5. The Managing Director, TSTS Ltd is requested to utilize the amounts for the purposes specified above as per the terms and conditions in vogue. Further he is directed to furnish Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**JAYESH RANJAN
SECRETARY TO GOVERNMENT**

To

The Managing Director, TSTS Ltd., Hyderabad.
The Accountant General, (A&E), Telangana, Hyderabad.
The Accountant General (Audit), Telangana, Hyderabad.
The Director of Treasuries & Accounts, Telangana, Hyderabad.
The District Treasury Officer, Hyderabad (Urban).
The Resident Audit Officer, O/o the P.A.O., Hyderabad.
The Joint Director & DDO, IT&C Department

Copy to:
Finance (EXPR.GAD-II) Department
SF/Spare/EDC

// FORWARDED :: BY ORDER //

SECTION OFFICER